

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
			Revenue					Revenue	
			October 1, 1999		STATE	LOCAL		September 30, 2000	
DEPARTMENT OF ENVIRONMENTAL PROTECTION									
	C8387/B94009	\$ 1,886,737							
	C6950/B91006	681,577	\$ (494,714)				\$ 8,926	\$ (485,788)	
(1) Bear Cut Preservation Improvements	F9513	100,000	18,428	\$ 13,821			15,397	20,004	
(1) Crandon Park Beach Improvements	F9611	100,000	58,191	86,425			22,405	(5,829)	
(1) Deering Estate Recreation Facilities	F88-084	120,000	53,382	53,382					
Deering Estate Development	F87-019/F88-018/F90-094	485,000	45,000	45,000	\$ 702		702		
Deering Meeting Facilities	F90-002	25,000	(111)			125	236		
Recycling and Education	RE98-11	914,519	(32,988)				32,988		
	RE99-11	996,777				117,088	117,088		
	RE00-11	995,699		995,699		20,015	1,015,714		
Solid Waste Tire Grants	WT-97-13/WT-98-13	1,568,729	406,872	372,479		34,393			
	WT99-13	1,129,499	578,562	585,363			6,801		
	WT00-13	1,118,843		657,383		439,324	1,558,167	461,460	
Litter Prevention Grant	LC99-11	26,316	26,316	26,316					
	LC00-11	17,500		17,500			17,500		
DER- Sunny Isles Reef Restoration	C-6849	332,528	(2,151)					(2,151)	
Dade County Beach Renourishment	C-8376	441,606	179,717	179,716			(1)		
Title V Air Pollution Control Program	AQ125	572,057	192,491	325,252			291,084	158,323	
Small Quantity Generator Assessment	HW351	50,000	13,124	15,095			1,971		
Ground Monitoring 99/00	GW195	8,594		6,445			8,594	2,149	
FDEP GC-531 Petroleum Cont/Cleanup Services	GC-531	1,917,946	(985,873)	2,370,666		75,988	1,588,668	(1,843,859)	
FDEP GC-508 Storage tank	GC-508	1,243,551	309,501	813,018			706,805	203,288	
FDEP GC-596 Storage tank	GC-596	427,833		142,611			228,435	85,824	
Derelict Vessel Removal FY 99	DV 98-02	78,850	31,122	33,254			2,132		
Owaissa Bauer Rockland Restoration	SP444	91,000	71,711	71,712			1		
Haulover/Sunny Island Beach Boat Exclusion Zone	SWPP97-03	20,000	(548)					(548)	
Beach Renourishment	98DA1	17,019,000	2,694,663	2,160,601		4,647,325	8,304,672	4,191,409	
(1) Metrozoo Hurricane Restorations	C-8377	2,500,000	645,744	645,744					
(1) Natural Areas Restoration	C-8378	5,447,611	547,002	546,762				(240)	

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
			October 1, 1999	September 30, 2000	STATE	LOCAL		September 30, 2000	
DEPARTMENT OF ENVIRONMENTAL PROTECTION (Continued)									
(1) Park Facilities Restoration	C-8379	\$ 10,244,055	\$ 3,174,874	\$ 3,916,593		\$ 842,562	\$ 100,843		
Ambient Monitoring Network	GW173	9,000	3,109		\$ 3,000	(109)			
AQ144 Ambient Air Monitoring	AQ144	488,702	90,158	265,576		309,146	133,728		
PAC Gateway Park	SP519	1,500,000	(1,400,000)	100,000	800,000	2,221,606	(78,394)		
R. Hardy Matheson Exotic Plant Removal	SL821	44,425		18,402		18,447	45		
Matheson Hammock Invasive Plant Removal	SL858	55,760				50,748	50,748		
Passed through City of Miami:									
Virginia Key Enhancement	N/A	65,000	14,186		59,991	45,805			
TOTAL		<u>\$ 52,723,714</u>	<u>\$ 6,237,768</u>	<u>\$ 14,464,815</u>	<u>\$ 6,197,951</u>	<u>\$ 17,416,250</u>	<u>\$ 2,991,252</u>		

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
			October 1, 1999		STATE	LOCAL		September 30, 2000	
DEPARTMENT OF HEALTH									
EMS County Grant	C9713/C9813	\$ 876,707	\$ (916,517)				\$ 916,517		
EMS County Grant	C9913	445,836		\$ 445,836	\$ 969,380		602,106	\$ (813,110)	
(1) AIDS Contract for Personal Health Services - 2000	COAJ3	7,668,245	1,917,061	6,789,733			5,708,168	835,496	
(1) AIDS Contract for Personal Health Services - 2001	CO7B	7,668,245					1,892,061	1,892,061	
Forensic Evaluation - 1999	PO.11-92749	200,000	142	142					
Forensic Evaluation - 2000	PO.S6971 CBO1115	200,000	13,750	95,659			81,909		
Forensic Evaluation - 2001	PO.S 6071 FO003	200,000		66,653			117,112	50,459	
Infant/Toddler Shelter - 1999	COQ60	602,673	100,446	100,446					
Infant/Toddler Shelter - 2000	COQ60	602,673	50,223	502,228			452,005		
Infant/Toddler Shelter - 2001	COQ U6	602,673					150,668	150,668	
Infection Control Nurse - 2000	DEY 50	38,556	9,639	38,556			28,917		
Infection Control Nurse - 2001	DEY H5	38,556					9,639	9,639	
University of Miami - Kidney Failure - 1999	N/A	15,000	12,988	12,988					
University of Miami - Kidney Failure - 2000	COQ 10	15,000		5,825			5,825		
Healthy Start - North Dade - 2000	DEY G1	55,203		39,611			39,611		
Healthy Start - North Dade - 2001	DEY L4	122,400					3,740	3,740	
Jackson North - Tubal Ligation - 1999	DEY02	69,600							
Primary Care - Health Care Access - NDHC - 1998	DEY41	45,000	40,500	40,500					
Fixed Capital Outlay - LCHC	KN C12	500,000							
Fixed Capital Outlay - LCHC	KN C11	3,200,000							
(1) ADAMH Grant - 2001	KHD20	1,725,452		105,561			320,336	214,775	
Level I Trauma Center Construction and Equipment	Chp 99-226 Sect 3	458,333		458,333			458,333		
TOTAL		<u>\$ 25,350,152</u>	<u>\$ 1,228,232</u>	<u>\$ 8,702,071</u>	<u>\$ 969,380</u>		<u>\$ 10,786,947</u>	<u>\$ 2,343,728</u>	

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
			October 1, 1999	October 1, 2000	STATE	LOCAL		September 30, 2000	September 30, 2001
DEPARTMENT OF CHILDREN AND FAMILIES									
Project Safety Net	KJ-479	\$ 264,336	\$ 364	\$ 364					
	KJ-532	264,336	28,620	176,224			\$ 197,077	\$ 49,473	
	KC-001	264,336					18,541	18,541	
Perrine Restoration Hurricane Grant	KEC-68	1,400,000	(60,543)					(60,543)	
(1) Community Care for Disabled Adult (CCDA)	KG-028	241,656	19,914	203,580	\$ 20,407		204,073		
(1)	KG-031	247,914		37,065	6,440		64,395	20,890	
(1)	KG-020	136,063							
Community Based Pregnancy Prevention Program	KFW12	147,000	26,124	34,900			3,020	(5,756)	
Homeless Coalition Grant	KF065	12,660	7,973	8,087			114		
	KF068	13,000					12,663	12,663	
Tobacco Settlement Trust Fund	KH676	200,000		119,051			200,000	80,949	
Passed through Florida Children's Forum:									
Resource and Referral	MJ-998	489,217	126,758	489,217	10,476		1,057,360	684,425	
Passed through Miami-Dade Wages Coalition:									
Teen Pregnancy Prevention Services	99-TP-01	117,000		46,710	1,986		48,696		
	99-TP-01	117,000			77		34,514	34,437	
TOTAL		<u>\$ 3,914,518</u>	<u>\$ 149,210</u>	<u>\$ 1,115,198</u>	<u>\$ 39,386</u>		<u>\$ 1,840,453</u>	<u>\$ 835,079</u>	

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
			Revenue					Revenue	
			October 1, 1999		STATE	LOCAL		September 30, 2000	
DEPARTMENT OF COMMUNITY AFFAIRS									
(1) Beach Renourishment Project	96EM-2V-11-23-01-094	\$ 800,000	\$ 99,620	\$ 84,410			\$ (15,210)		
Solar Water Heater Incentive	94-SE-20-11-23-01-100	200,000		99,961			99,961		
Community Affairs - MMAP	97-DH-3U-11-23-12-001	500,000	116,902					\$ 116,902	
Florida State Trust Grant Fund	00CP-05-11-23-01-013	177,985		40,592	\$ 151,533		303,067		110,942
Residential Construction Mitigation Program	98-RC-3V-11-23-01-002	463,002	616	359,286	9,157		261,606		(106,221)
(1) Flood Elevation Program	94-OS-25-11-23-01-042	3,000,000	22,401				(22,401)		
(1) Hurricane Andrew/Economic Development	94-OS-25-11-23-01-036	7,500,000	2,557						2,557
(1) Hurricane Andrew/County Operating and Capital Allocation	93EO-3M-11-23-01-062	4,455,000	774,537	774,537					
(1) Park Repair and Restoration	96EM-2W-11-23-01-096	490,000	37,645	151,190			113,545		
(1) MetroZoo Hurricane Recovery 2	96EO-3M-11-23-08-083	2,475,000	347,601	346,979			59,883		60,505
(1) Hurricane Andrew Trust Fund - HATF	94-HF-25-11-23-01-001	29,297,764	1,413,597	1,626,224			639,604		426,977
Enterprise Community Grant	N/A	500,000	4,166	5,808			80		(1,562)
Emergency Management Preparedness, Assistance and Trust Grant	99CP-05-11-23-01-013	99,274	48,265	48,265					
Hazardous Materials Site Analysis	99CP-3V-11-23-22-008	43,491	15,657	15,658			1		
TOTAL		<u>\$ 50,001,516</u>	<u>\$ 2,883,564</u>	<u>\$ 3,552,910</u>	<u>\$ 160,690</u>		<u>\$ 1,440,136</u>		<u>\$ 610,100</u>

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
			Revenue					Revenue	
			October 1, 1999		STATE	LOCAL		September 30, 2000	
DEPARTMENT OF TRANSPORTATION									
Advance Traffic Management System	WPI 6114084	\$ 8,630,000	\$ 1,666,281	\$ 2,572,121		\$ 1,115,532	\$ 209,692		
Transportation Disadvantaged	AH-206	4,208,222	946,000	3,774,203	\$ 315,710	3,157,111	13,198		
	AI-673	4,206,536			105,111	1,051,111	946,000		
Service Development FY96	WPI 6810364	110,000	32,525	46,352	(5,220)	8,607			
Service Development FY97	WPI 6810384	400,000	(164,613)	16,650	811	73,187	(108,887)		
Service Development FY98	AI-287	274,000			3,054	49,705	46,651		
Kendall Corridor MIS	WPI 6114372	1,250,000	113,900	68,519	5,220	233,785	273,946		
East-West Corridor Study	JPA6810184/6810237	980,000		500,000		500,000			
Public Transit Block Grant Program FY2000	AH-337	13,233,246	3,138,473	13,233,246	10,094,773	20,189,546			
Public Transit Block Grant Program FY2001	AH-749	14,144,715			3,536,180	7,072,360	3,536,180		
South Dade Busway	JPA 6810309	1,062,986		500,000		500,000			
Dredging Phase I & II	WPI 6842006	8,730,000	(1,301,987)		(627,877)		(674,110)		
Port of Miami Access Routes Improvements	WPI 6123296	1,000,000	104,695	218,168	202,387	315,860			
Gateway Complex	40366315401	3,000,000			(32,545)	226,482	259,027		
Port of Miami Yard Equipment	40390515401	1,800,000		650,000	659,735	1,309,735			
Port of Miami Stolen Autorecovery	40602315401	450,000			9,319	24,413	15,094		
Port of Miami Container Gantry Crane	FM #4084211	2,500,000			927	1,854	927		
Port of Miami Yard Equipment - RTG's	40390515401	1,800,000							
Bifurcated Ramps	JPA 6113375	2,252,071	2,252,071		2,252,071				
Transportation Disadvantaged Commission	AF877	62,539	29,721	59,345		29,630	6		
	AH405	62,189		15,498		62,064	46,566		
	AD082	50,000			12,969	25,938	12,969		
NPDES Permit Application	N/A	639,000	(666,444)		282,214	514,264	(434,394)		
NPDES Second Interlocal Agreement	N/A	2,750,000	(347,949)	103,842		198,629	(253,162)		
Okeechobee Road Widening	JPA6114282	380,000	107,431	137,278		30,050	203		

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
			October 1, 1999	September 30, 2000	STATE	LOCAL		September 30, 2000	September 30, 2000
DEPARTMENT OF TRANSPORTATION (Continued)									
(1) Aviation Department	AB905/WPI 6822822	\$ 680,000	\$ 98,286	\$ 211,349	\$ 138,191	\$ 251,254			
(1)	A9302/WPI 6822929	3,950,000	2,336,823	2,336,823					
(1)	A9302/WPI 6822939	907,000		507,000	507,000	1,014,000			
(1)	AD274/WPI 6822943	1,500,000	94,703	154,291	72,829	132,417			
(1)	AA985/WPI 6822961	2,810,000		2,810,000	3,434,445	6,244,445			
(1)	AC041/WPI 6823060	500,000		500,000	3,907,710	4,407,710			
(1)	AD114/WPI 6823061	1,550,000	65,003	535,711	2,456,522	3,050,352	\$ 123,122		
(1)	AC043/WPI 6823081	1,710,000		1,710,000	1,710,000	3,420,000			
(1)	AG766/WPI25410718401	12,290,000				156,738			156,738
TOTAL		<u>\$ 99,872,504</u>	<u>\$ 8,504,919</u>	<u>\$ 30,660,396</u>	<u>\$ 29,041,536</u>	<u>\$ 55,366,779</u>			<u>\$ 4,169,766</u>

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
			Revenue October 1, 1999		STATE	LOCAL		Revenue September 30, 2000	
OTHER STATE OF FLORIDA DEPARTMENTS									
Florida Inland Navigation District:									
Matheson Hammock Boat Ramp Renovation	DA-95-34	\$ 116,200	\$ 29				\$ (29)		
Deering Environmental Education Facilities	DA-91-19	650,000							
Marjory Stoneman Douglas Biscayne	DA-92-25	187,500							
MSD Biscayne Nature Center	DA-96-43	800,000	800,000	\$ 800,000					
Crandon Park Marina Pier Renovations 2	DA-97-45	920,000	522,871	465,184			(6,000)	\$ 51,687	
Biscayne Bay Spoil Island	DA-96-40	105,000	96,352	96,352					
Homestead Bayfront Park	DA-96-41	50,000	20,548	20,548					
Spoil Island #1 Enhancement Project	DA-97-46	115,000	78,867	87,430	\$ 8,564		17,127		
Spoil Island #6 Enhancement Project	DA-98-49	112,500	4,641		11,742		24,993	17,892	
Spoil Island #9 & #10 Enhancement Project	DA-99-54	135,000			7,265		14,531	7,266	
Total Florida Inland Navigation District		<u>\$ 3,191,200</u>	<u>\$ 1,523,308</u>	<u>\$ 1,469,514</u>	<u>\$ 27,571</u>	<u>\$ 50,622</u>	<u>\$ 76,845</u>		
Florida Department of State:									
(1) State Aid to Libraries	N/A	\$ 2,938,909		\$ 2,938,909			\$ 2,938,909		
(1) Courthouse Historic Preservation	SC-517	300,000							
Deering Estate Restoration	SC-410	475,000							
South Florida Cultural Consortium - General Program Support	2K-0501	7,656		7,656	\$ 7,656		15,312		
	2K-8014	25,465		25,465	25,465		50,930		
	01-8008	26,007							
Historical Exhibit for Deering Estate at Cutler	M9040	9,534	\$ (7,103)	427	98		7,559	\$ (69)	
Total Florida Department of State		<u>\$ 3,782,571</u>	<u>\$ (7,103)</u>	<u>\$ 2,972,457</u>	<u>\$ 33,219</u>	<u>\$ 3,012,710</u>	<u>\$ (69)</u>		

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred)		EXPENDITURES	Accrued/(Deferred)	
			Revenue			Revenue	
			October 1, 1999	RECEIPTS		September 30, 2000	RECEIPTS
			STATE	LOCAL			
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)							
South Florida Water Management Districts:							
Deering Estate Environmental Education Center	C91-2162	\$ 1,100,000	\$ 492,987		\$ 5,477	\$ 498,464	
Lake Belt Wellfield Protection	C-8797	100,000	108,486		\$ 50,000	(58,486)	
Biscayne Bay SWM Projects	C-8837	987,000	210,058	\$ 184,469		67,578	93,167
South Dade Watershed Plan Phase I	C-8839	1,307,662	240,168	243,638	467,046	854,191	383,675
Bassin 23 Retrofit, Phase 2	C-8931	321,000		269,269		295,724	26,455
Stormwater Treatment and Distribution Area	C-9868	1,000,000	108,193			19,619	127,812
Seagrass and Water Quality Monitoring	C-8831	270,000	(53,588)	55,877		117,017	7,552
Biscayne Bay Water Quality Program	C-10245	200,000	75,965	180,763		205,795	100,997
Saltwater Intrusion Monitoring Program	C-10246	61,000	40,000			17,320	57,320
Everglades Watershed Samples	C-11225	125,000		52,850		109,487	56,637
Watershed Planning Project	C-11243	300,000		54,000		65,272	11,272
Total South Florida Water Management		<u>\$ 5,771,662</u>	<u>\$ 1,222,269</u>	<u>\$ 1,040,866</u>	<u>\$ 517,046</u>	<u>\$ 1,698,994</u>	<u>\$ 1,363,351</u>
Department of Corrections:							
Alternative Program	C1537	\$ 500,000	\$ 190,700	\$ 222,910		\$ 213,172	\$ 180,962
	C1401	500,000					
Homeless Assessment Referral and Tracking 97/98	1413	500,000	285,043	436,718		342,522	190,847
Total Department of Corrections		<u>\$ 1,500,000</u>	<u>\$ 475,743</u>	<u>\$ 659,628</u>		<u>\$ 555,694</u>	<u>\$ 371,809</u>
Department of Agriculture:							
Mosquito Control	State I	\$ 52,000	\$ (26,199)	\$ 10,211	\$ 598	\$ 2,732	\$ (34,276)
Mosquito Control/Tire Grant	N/A	247,000	(111,240)	134,741	12,367	146,328	(112,020)
Total Department of Agriculture		<u>\$ 299,000</u>	<u>\$ (137,439)</u>	<u>\$ 144,952</u>	<u>\$ 12,965</u>	<u>\$ 149,060</u>	<u>\$ (146,296)</u>

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
			Revenue October 1, 1999		STATE	LOCAL		Revenue September 30, 2000	
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)									
Department of Elder Affairs:									
Passed through Alliance on Aging:									
(1) Local Services Program	KG-638/KG-836	\$ 20,739	\$ (512)				\$ 512		
(1)	KG-936	25,000	2,157	\$ 22,928	\$ 2,225		22,996		
Passed through United Home Care Services Inc.:									
Community Care for the Elderly	97-07	260,809	25,748	145,838	13,343		133,433		
	00-10	N/A		10,567	4,913		49,129	\$ 33,649	
Total Department of Elder Affairs		<u>\$ 306,548</u>	<u>\$ 27,393</u>	<u>\$ 179,333</u>	<u>\$ 20,481</u>		<u>\$ 206,070</u>	<u>\$ 33,649</u>	
Florida Attorney General:									
Florida Motor Vehicle Theft Prevention Authority	97-018-97	\$ 48,450	\$ (653)	\$ 43,277			\$ 44,274	\$ 344	
Florida Motor Vehicle Grant - FY 99	96-005-98	209,804	43,280	80,501			37,221		
Florida Motor Vehicle Grant - FY 2000	99-D1-99	185,000		158,935			158,935		
Auto Theft Task Force Operation Clean Sweep	99-D3-99	89,000		939			1,653	714	
Total Florida Attorney General		<u>\$ 532,254</u>	<u>\$ 42,627</u>	<u>\$ 283,652</u>			<u>\$ 242,083</u>	<u>\$ 1,058</u>	
Executive Office of the Governor:									
Brownfields Redevelopment	OT98-128	\$ 200,000	\$ (10,110)				\$ 10,110		
Poinciana Cleanup and Brownfield Area Redevelop	OT-99034	300,000	18,442	\$ 75,000			56,558		
PAC Pedestrian Bridge	OT98-076	300,000	(41,912)					\$ (41,912)	
Total Executive Office of the Governor		<u>\$ 800,000</u>	<u>\$ (33,580)</u>	<u>\$ 75,000</u>			<u>\$ 66,668</u>	<u>\$ (41,912)</u>	

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
			Revenue					Revenue	
			October 1, 1999		STATE	LOCAL		September 30, 2000	
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)									
Florida Department of Juvenile Justice:									
(1) Juvenile Justice Assessment Center	K6005	\$ 460,000	\$ (48,289)					\$ (48,289)	
JACT Start Up Operations	K-7013	1,540,000	57,047				\$ (57,047)		
(1) Department of Juvenile Justice - 2000	K 9004	258,644	64,601	\$ 257,471			192,870		
(1) Department of Juvenile Justice - 2001	K 9004	258,644		43,108			64,662		21,554
(1) Department of Juvenile Justice - 2000	K 9005	666,000		662,250			662,250		
(1) Department of Juvenile Justice - 2001	K 9005	821,250		69,750			207,000		137,250
Youth Leadership 2000	KFW 12	35,000	(23,482)						(23,482)
	K8008	75,000	(5,073)	2,773			6,534		(1,312)
	K8008-1	75,000		70,968			46,890		(24,078)
	K1006	75,000					682		682
Juvenile Assessment Center	K9008	729,000	(16,471)	668,610			614,448		(70,633)
Turn Around Police Academy - FY99	N/A	80,000	47,358	21,040	\$ 7,205		7,577		26,690
Juvenile Alternative Services Program	K9009	1,165,598	134,847	582,799			573,239		125,287
Total Florida Department of Juvenile Justice		<u>\$ 6,239,136</u>	<u>\$ 210,538</u>	<u>\$ 2,378,769</u>	<u>\$ 7,205</u>		<u>\$ 2,319,105</u>		<u>\$ 143,669</u>
Florida Supreme Court:									
(1) Court Reporting Service	N/A	\$ 492,999	\$ 12,335	\$ 492,999	\$ 20,846		\$ 501,510		
(1) Truancy Intervention Program	N/A	200,000					(70)		\$ (70)
(1) Truancy Alternative Program 98/99	N/A	200,000							
(1) Truancy Alternative Program 99/00	N/A	200,000	55,616	200,000			144,384		
(1) Truancy Alternative Program 00/01	N/A	200,000					54,886		54,886
(1) Article V Trust Fund - Grant-In-Aid	N/A	300,331		757,960			757,960		
(1) Grant-In-Aid for Court System Technology Improvements	N/A	1,090,106		1,090,106			811,769		(278,337)
Civil Traffic Hearing Officers	N/A	165,286		165,286			165,286		
Total Florida Supreme Court		<u>\$ 2,848,722</u>	<u>\$ 67,951</u>	<u>\$ 2,706,351</u>	<u>\$ 20,846</u>		<u>\$ 2,435,725</u>		<u>\$ (223,521)</u>
Department of Commerce:									
(1) Hurricane Andrew Trust/Moss Program	S 4700 042032	\$ 841,500	\$ 23,741	\$ 8,144			\$ (15,597)		

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
			October 1, 1999		STATE	LOCAL		September 30, 2000	
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)									
Florida Department of Education:									
Teenage Parent Program	K01760991	\$ 2,047,053	\$ 38,409	\$ 780,106			\$ 1,466,296	\$ 724,599	
	N/A	2,047,053					76,199	76,199	
Passed through the Dade County School Board:									
D.C.P.S. Pre-kindergarten Early Prevention Program	N/A	2,701,266		2,752,556			2,752,556		
Total Florida Department of Education	N/A	\$ 6,795,372	\$ 38,409	\$ 3,532,662			\$ 4,295,051	\$ 800,798	
State of Florida Housing Finance Agency:									
State Housing Initiative Partnership Program - SHIP	N/A	\$ 19,702,000	\$ (10,269,222)	\$ 4,470,057	\$ 537,861		\$ 7,522,024	\$ (7,755,116)	
Game and Freshwater Commission:									
Arch Creek Butterfly Garden	96036	\$ 16,773	\$ (3,890)				\$ 3,890		
Prescribed Fire Environmental Education Program	97098	48,800	(21,680)	\$ 23,100			12,356	\$ (32,424)	
Manatee Awareness	99172	59,675		950			667	(283)	
Total Game and Freshwater Commission		\$ 125,248	\$ (25,570)	\$ 24,050			\$ 16,913	\$ (32,707)	
Florida Ports Financing Commission:									
Florida Ports Financing Commission Revenue Bonds Series 1996	97-1PR	\$ 37,950,000	\$ 7,392,537	\$ 16,673,589	\$ 10,200,390		\$ 20,214,330	\$ 732,888	
Florida Ports Financing Commission Revenue Bonds Series 1996	97-5PR	7,050,000	881,407	2,211,494	676,825		2,069,805	62,893	
Florida Ports Financing Commission Revenue Bonds Series 1996	97-1P	37,950,000			117,834		235,668	117,834	
Florida Ports Financing Commission Revenue Bonds Series 1996	97-1P	37,950,000			8,226		16,452	8,226	
Florida Ports Financing Commission Revenue Bonds Series 1999	N/A	31,269,538	1,756,601		406,247		271,685	1,622,039	
Florida Ports Financing Commission Revenue Bonds Series 1999	N/A	31,269,538	359,624	251,859	270,441		236,000	73,324	
Florida Ports Financing Commission Revenue Bonds Series 1999	N/A	31,269,538		392,171	468,649		936,963	76,143	
Florida Ports Financing Commission Revenue Bonds Series 1999	N/A	31,269,538			28,123		56,245	28,122	
Florida Ports Financing Commission Revenue Bonds Series 1999	N/A	31,269,538			4,494		4,494		
Total Florida Ports Financing Commission		\$ 277,247,690	\$ 10,390,169	\$ 19,529,113	\$ 12,181,229		\$ 24,041,642	\$ 2,721,469	
Department of Labor and Employment Security:									
Labor and Employment Security Grant	A1478/W8218	\$ 200,000	\$ 140,530	\$ 173,902			\$ 33,372		
TOTAL		\$ 330,182,903	\$ 3,689,764	\$ 39,648,450	\$ 13,358,423		\$ 46,630,136	\$ (2,686,973)	

(1) Indicates state grants in aid appropriation.